

Jeff Glazier
Controller

Jacqueline Moore, CFE, Internal Audit Manager
610.437.7527 Fax 610.439.5935
24-Hour Hot Line 610.437.7528

TO: Matt Tuerk, Mayor (Administration)
Michael Hanlon, City Clerk (City Council)

CC: Seth O'Neill, Finance Director
Jessica Baraket, Deputy Director Finance
Bina Patel, Treas & Acct Manager

FROM: Jeff Glazier, Controller

DATE: January 06, 2022

SUBJECT: Cash Count – Revenue & Audit



My office recently conducted a cash count of the Revenue & Audit Cash Drawers. Attached is the final report for your records.

Thank you to Michael Zumas and the staff for their cooperation and assistance. If you have any questions regarding the attached report, please contact me directly.

Cash Count – Revenue & Audit

